

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Norris		1803						
BEER TAX								
	CITY OF NORRIS	802	BEER TAX				10/20/2003	\$386.58
	CITY OF NORRIS	802	BEER TAX				4/20/2004	\$331.00
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$717.58
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$275.01
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$272.60
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$272.60
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$272.82
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$272.93
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$272.93
	CITY OF NORRIS	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$272.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,275.92
GASOLINE AND MOTOR FUEL TAX								
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$409.43
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,384.66
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$759.91
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$387.35
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,433.01
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$718.93
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$387.20
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$718.65
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,462.22
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$388.91
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$721.82
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,327.04
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$713.80
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,419.12
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$384.59
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$649.32
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,349.91
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$349.85
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$390.05
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$723.94
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,479.82
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$688.24

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CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,322.27
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$370.82
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,092.67
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$340.15
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$631.32
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$585.12
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$315.26
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,106.35
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$703.17
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,288.19
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$378.86
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$377.58
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,389.17
CITY OF NORRIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$700.79
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$40,849.49</b>
<b>INCOME TAX</b>								
CITY OF NORRIS		802	INCOME TAX				7/31/2003	\$18,448.47
CITY OF NORRIS		818	INCOME TAX				3/20/2004	(\$369.04)
CITY OF NORRIS		818	INCOME TAX				6/20/2004	(\$1,325.84)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$16,753.59</b>
<b>SALES TAX</b>								
CITY OF NORRIS		802	SALES TAX				7/20/2003	\$7,498.75
CITY OF NORRIS		802	SALES TAX				8/20/2003	\$7,649.65

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CITY OF NORRIS		802	SALES TAX				9/20/2003	\$6,896.08
CITY OF NORRIS		802	SALES TAX				10/20/2003	\$7,071.45
CITY OF NORRIS		802	SALES TAX				11/20/2003	\$7,008.62
CITY OF NORRIS		802	SALES TAX				12/20/2003	\$6,932.56
CITY OF NORRIS		802	SALES TAX				1/20/2004	\$6,737.88
CITY OF NORRIS		802	SALES TAX				2/20/2004	\$8,589.91
CITY OF NORRIS		802	SALES TAX				3/20/2004	\$6,226.76
CITY OF NORRIS		802	SALES TAX				4/20/2004	\$6,365.88
CITY OF NORRIS		802	SALES TAX				5/20/2004	\$7,249.10
CITY OF NORRIS		802	SALES TAX				6/20/2004	\$7,126.16
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$85,352.80</b>

**TELECOMMUNICATIONS SALES TAX**

CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$23.24
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$22.47
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$26.08
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$24.63
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$22.95
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$20.87
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$20.27
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$6.71
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$36.81
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$12.43
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$17.21
CITY OF NORRIS	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$16.61

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$250.28
TVA - IN LIEU OF TAX								
CITY OF NORRIS		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,387.35
CITY OF NORRIS		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,387.35
CITY OF NORRIS		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,387.35
CITY OF NORRIS		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,387.34
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$9,549.39
Total For All Revenue Sources								\$156,749.05